

BUGETUL LOCAL PE ANUL 2019
RECTIFICAT IN DATA DE 27.11.2019

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	8,808.32	70.00	8,878.32		1,277.09	2,840.44	2,842.85	1,917.94
499002	VENITURI PROPRII	2,138.56	70.00	2,208.56		625.05	650.52	462.14	470.85
000202	I. VENITURI CURENTE	3,884.56	70.00	3,954.56		1,002.05	1,080.52	902.14	969.85
000302	A. VENITURI FISCALE	3,290.94	-13.00	3,277.94		836.49	945.81	735.20	760.44
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	879.30	0.00	879.30		139.39	344.21	224.20	171.50
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	879.30	0.00	879.30		139.39	344.21	224.20	171.50
0302	Impozit pe venit	1.30	0.00	1.30		0.30	0.30	0.20	0.50
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.30	0.00	1.30		0.30	0.30	0.20	0.50
0402	Cote si sume defalcate din impozitul pe venit	878.00	0.00	878.00		139.09	343.91	224.00	171.00
040201	Cote defalcate din impozitul pe venit	341.00	0.00	341.00		63.00	85.00	107.00	86.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	337.00	0.00	337.00		0.00	160.00	92.00	85.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	200.00	0.00	200.00		76.09	98.91	25.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	443.20	-13.00	430.20		200.60	114.60	53.00	62.00
0702	Impozite si taxe pe proprietate	443.20	-13.00	430.20		200.60	114.60	53.00	62.00
070201	Impozit si taxa pe cladiri	146.00	-13.00	133.00		55.00	50.00	15.00	13.00
07020101	Impozit pe cladiri de la persoane fizice	80.00	-13.00	67.00		30.00	10.00	15.00	12.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	66.00	0.00	66.00		25.00	40.00	0.00	1.00
070202	Impozit si taxa pe teren	289.00	0.00	289.00		142.50	62.50	40.00	44.00
07020201	Impozit pe terenuri de la persoane fizice	62.00	0.00	62.00		30.00	12.00	20.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	3.00	0.00	3.00		2.50	0.50	0.00	0.00
07020203	Impozitul pe terenul din extravilan	224.00	0.00	224.00		110.00	50.00	20.00	44.00
070203	Taxe judiciare de timbru si alte taxe de timbru	8.00	0.00	8.00		3.00	2.00	-2.00	5.00
070250	Alte impozite si taxe pe proprietate	0.20	0.00	0.20		0.10	0.10	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,921.44	0.00	1,921.44		473.50	465.00	468.00	514.94
1102	Sume defalcate din TVA	1,746.00	0.00	1,746.00		377.00	430.00	440.00	499.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	105.00	0.00	105.00		125.00	-6.00	-3.00	-11.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,641.00	0.00	1,641.00		252.00	436.00	443.00	510.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	175.44	0.00	175.44		96.50	35.00	28.00	15.94
160202	Impozit pe mijloacele de transport	171.94	0.00	171.94		96.00	33.00	27.00	15.94
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	144.94	0.00	144.94		76.00	25.00	23.00	20.94
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	27.00	0.00	27.00		20.00	8.00	4.00	-5.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	3.50	0.00	3.50		0.50	2.00	1.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	47.00	0.00	47.00		23.00	22.00	-10.00	12.00
1802	Alte impozite si taxe fiscale	47.00	0.00	47.00		23.00	22.00	-10.00	12.00
180250	Alte impozite si taxe	47.00	0.00	47.00		23.00	22.00	-10.00	12.00
001202	C. VENITURI NEFISCALE	593.62	83.00	676.62		165.56	134.71	166.94	209.41
001302	C1. VENITURI DIN PROPRIETATE	304.91	70.00	374.91		90.00	66.00	93.00	125.91
3002	Venituri din proprietate	304.91	70.00	374.91		90.00	66.00	93.00	125.91
300205	Venituri din concesiuni si inchirieri	304.91	70.00	374.91		90.00	66.00	93.00	125.91
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	304.91	70.00	374.91		90.00	66.00	93.00	125.91
001402	C2. VANZARI DE BUNURI SI SERVICII	288.71	13.00	301.71		75.56	68.71	73.94	83.50
3302	Venituri din prestari de servicii si alte activitati	7.00	0.00	7.00		0.50	0.50	5.50	0.50
330250	Alte venituri din prestari de servicii si alte activitati	7.00	0.00	7.00		0.50	0.50	5.50	0.50
3502	Amenzi, penalitati si confiscari	71.65	13.00	84.65		25.00	18.21	18.44	23.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	71.65	13.00	84.65		25.00	18.21	18.44	23.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	71.65	13.00	84.65		25.00	18.21	18.44	23.00
3602	Diverse venituri	210.06	0.00	210.06		50.06	50.00	50.00	60.00
360206	Taxe speciale	210.00	0.00	210.00		50.00	50.00	50.00	60.00
360250	Alte venituri	0.06	0.00	0.06		0.06	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-238.49	0.00	-238.49		0.00	-111.32	-58.26	-68.91
370204	Varsaminte din sectiunea de functionare	238.49	0.00	238.49		0.00	111.32	58.26	68.91
001702	IV. SUBVENTII	4,162.76	0.00	4,162.76		94.67	1,080.58	1,940.71	1,046.80
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,162.76	0.00	4,162.76		94.67	1,080.58	1,940.71	1,046.80
4202	Subventii de la bugetul de stat	4,029.61	0.00	4,029.61		0.32	1,080.58	1,940.71	1,008.00
001902	A. De capital	21.29	0.00	21.29		0.00	80.58	-59.29	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
420205	Planuri si regulamente de urbanism	21.29	0.00	21.29		0.00	80.58	-59.29	0.00
002002	B. Curente	4,008.32	0.00	4,008.32		0.32	1,000.00	2,000.00	1,008.00
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	8.32	0.00	8.32		0.32	0.00	0.00	8.00
420265	Finantarea Programului National de Dezvoltare Locala	4,000.00	0.00	4,000.00		0.00	1,000.00	2,000.00	1,000.00
4302	Subventii de la alte administratii	133.15	0.00	133.15		94.35	0.00	0.00	38.80
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	133.15	0.00	133.15		94.35	0.00	0.00	38.80
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	761.00	0.00	761.00		180.37	679.34	0.00	-98.71
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	761.00	0.00	761.00		180.37	679.34	0.00	-98.71
48020401	Sume primite in contul platilor efectuate in anul curent	580.63	0.00	580.63		0.00	679.34	0.00	-98.71
48020402	Sume primite in contul platilor efectuate in anii anteriori	180.37	0.00	180.37		180.37	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	9,058.32	70.00	9,128.32	0.00	1,527.09	2,840.44	2,842.85	1,917.94
01	CHELTUIELI CURENTE	4,674.86	70.00	4,744.86	0.00	1,368.18	1,648.54	819.20	908.94
10	TITLUL I CHELTUIELI DE PERSONAL	1,304.57	0.00	1,304.57	0.00	308.84	358.07	314.49	323.17
1001	Cheltuieli salariale in bani	1,252.97	0.00	1,252.97	0.00	301.88	326.11	309.27	315.71
100101	Salarii de baza	1,105.84	0.00	1,105.84	0.00	267.20	287.61	272.93	278.10
100112	Indemnizatii platite unor persoane din afara unitatii	100.50	0.00	100.50	0.00	25.80	24.70	25.00	25.00
100117	Indemnizatii de hrana	46.63	0.00	46.63	0.00	8.88	13.80	11.34	12.61
1002	Cheltuieli salariale in natura	23.20	0.00	23.20	0.00	0.00	24.65	-1.45	0.00
100206	Vouchere de vacanta	23.20	0.00	23.20	0.00	0.00	24.65	-1.45	0.00
1003	Contributii	28.40	0.00	28.40	0.00	6.96	7.31	6.67	7.46
100307	Contributia asiguratorie pentru munca	28.40	0.00	28.40	0.00	6.96	7.31	6.67	7.46
20	TITLUL II BUNURI SI SERVICII	1,850.94	68.68	1,919.62	0.00	534.88	482.31	409.98	492.45
2001	Bunuri si servicii	1,245.08	33.70	1,278.78	0.00	401.98	281.05	297.00	298.75
200101	Furnituri de birou	10.60	0.30	10.90	0.00	4.80	1.50	2.80	1.80
200102	Materiale pentru curatenie	8.30	0.20	8.50	0.00	2.00	1.10	4.10	1.30
200103	Încalzit, Iluminat si forta motrica	17.50	0.00	17.50	0.00	5.70	3.60	5.10	3.10
200104	Apa, canal si salubritate	291.04	0.00	291.04	0.00	63.60	73.34	80.30	73.80
200105	Carburanti si lubrifianti	62.40	-0.50	61.90	0.00	14.50	16.20	15.00	16.20
200106	Piese de schimb	4.86	2.93	7.79	0.00	2.00	1.26	1.00	3.53
200107	Transport	17.40	0.00	17.40	0.00	0.00	17.40	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	20.50	0.45	20.95	0.00	6.10	3.25	5.85	5.75

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200109	Materiale si prestari de servicii cu caracter functional	134.00	0.00	134.00	0.00	51.00	25.00	15.00	43.00
200130	Alte bunuri si servicii pentru intretinere si functionare	678.48	30.32	708.80	0.00	252.28	138.40	167.85	150.27
2002	Reparatii curente	510.41	0.30	510.71	0.00	114.50	175.91	93.33	126.97
2005	Bunuri de natura obiectelor de inventar	45.10	24.94	70.04	0.00	16.00	5.50	1.20	47.34
200530	Alte obiecte de inventar	45.10	24.94	70.04	0.00	16.00	5.50	1.20	47.34
2006	Daplasari, detasari, transferari	4.50	0.00	4.50	0.00	1.10	0.80	1.20	1.40
200601	Deplasari interne, detasari, transferari	4.50	0.00	4.50	0.00	1.10	0.80	1.20	1.40
2013	Pregatire profesionala	1.30	-0.40	0.90	0.00	0.00	0.50	0.80	-0.40
2014	Protectia muncii	7.80	0.00	7.80	0.00	0.75	3.15	1.95	1.95
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	8.40	0.00	8.40	0.00	0.00	0.40	2.00	6.00
2030	Alte cheltuieli	28.35	10.14	38.49	0.00	0.55	15.00	12.50	10.44
203003	Prime de asigurare non-viata	2.55	-0.14	2.41	0.00	0.55	1.50	0.50	-0.14
203030	Alte cheltuieli cu bunuri si servicii	25.80	10.28	36.08	0.00	0.00	13.50	12.00	10.58
57	TITLUL IX ASISTENTA SOCIALA	356.38	1.32	357.70	0.00	87.32	88.70	88.36	93.32
5702	Ajutoare sociale	356.38	1.32	357.70	0.00	87.32	88.70	88.36	93.32
570201	Ajutoare sociale in numerar	351.38	1.32	352.70	0.00	84.92	88.10	88.36	91.32
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	2.40	0.60	0.00	2.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,020.47	0.00	1,020.47	0.00	365.81	679.34	-24.68	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,020.47	0.00	1,020.47	0.00	365.81	679.34	-24.68	0.00
580402	Finantare externa nerambursabila	894.15	0.00	894.15	0.00	274.72	679.34	-59.91	0.00
580403	Cheltuieli neeligibile	126.32	0.00	126.32	0.00	91.09	0.00	35.23	0.00
59	TITLUL XI ALTE CHELTUIELI	142.50	0.00	142.50	0.00	71.33	40.12	31.05	0.00
5911	Asociatii si fundatii	55.00	0.00	55.00	0.00	11.83	12.12	31.05	0.00
5912	Sustinerea cultelor	87.50	0.00	87.50	0.00	59.50	28.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4,383.46	0.00	4,383.46	0.00	158.91	1,191.90	2,023.65	1,009.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,383.46	0.00	4,383.46	0.00	158.91	1,191.90	2,023.65	1,009.00
7101	Active fixe	4,383.46	0.00	4,383.46	0.00	158.91	1,191.90	2,023.65	1,009.00
710101	Constructii	4,153.93	0.00	4,153.93	0.00	26.02	1,085.00	2,033.91	1,009.00
710102	Masini, echipamente si mijloace de transport	102.23	0.00	102.23	0.00	0.00	50.20	52.03	0.00
710103	Mobilier, aparatura birotica si alte active corporale	106.01	0.00	106.01	0.00	103.00	6.01	-3.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	21.29	0.00	21.29	0.00	29.89	50.69	-59.29	0.00
5002	Partea I-a Servicii publice generale	1,397.35	25.00	1,422.35	0.00	351.79	401.70	297.31	371.55

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5102	Autoritati publice si actiuni externe	1,397.35	25.00	1,422.35	0.00	351.79	401.70	297.31	371.55
01	CHELTUIELI CURENTE	1,370.05	25.00	1,395.05	0.00	318.90	345.00	359.60	371.55
10	TITLUL I CHELTUIELI DE PERSONAL	1,125.50	0.00	1,125.50	0.00	268.20	307.20	270.70	279.40
1001	Cheltuieli salariale in bani	1,084.96	0.00	1,084.96	0.00	262.20	283.40	266.45	272.91
100101	Salarii de baza	956.93	0.00	956.93	0.00	231.00	250.10	235.33	240.50
100112	Indemnizatii platite unor persoane din afara unitatii	100.50	0.00	100.50	0.00	25.80	24.70	25.00	25.00
100117	Indemnizatii de hrana	27.53	0.00	27.53	0.00	5.40	8.60	6.12	7.41
1002	Cheltuieli salariale in natura	15.95	0.00	15.95	0.00	0.00	17.40	-1.45	0.00
100206	Vouchere de vacanta	15.95	0.00	15.95	0.00	0.00	17.40	-1.45	0.00
1003	Contributii	24.59	0.00	24.59	0.00	6.00	6.40	5.70	6.49
100307	Contributia asiguratorie pentru munca	24.59	0.00	24.59	0.00	6.00	6.40	5.70	6.49
20	TITLUL II BUNURI SI SERVICII	244.55	25.00	269.55	0.00	50.70	37.80	88.90	92.15
2001	Bunuri si servicii	185.15	15.00	200.15	0.00	47.40	33.20	57.40	62.15
200101	Furnituri de birou	6.50	0.30	6.80	0.00	4.00	0.50	1.00	1.30
200102	Materiale pentru curatenie	2.00	0.20	2.20	0.00	1.00	0.10	0.30	0.80
200103	Încalzit, Iluminat si forta motrica	3.04	0.30	3.34	0.00	1.00	0.84	0.60	0.90
200104	Apa, canal si salubritate	1.70	0.00	1.70	0.00	0.40	0.50	0.50	0.30
200105	Carburanti si lubrifianti	9.20	-0.50	8.70	0.00	2.00	2.00	3.00	1.70
200106	Piese de schimb	0.76	0.00	0.76	0.00	0.00	0.76	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	13.50	0.00	13.50	0.00	4.00	2.00	4.00	3.50
200130	Alte bunuri si servicii pentru întretinere si functionare	148.45	14.70	163.15	0.00	35.00	26.50	48.00	53.65
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	18.00	0.00	3.00	0.00	3.00	12.00
200530	Alte obiecte de inventar	18.00	0.00	18.00	0.00	3.00	0.00	3.00	12.00
2006	Daplasari, detasari, transferari	1.70	0.00	1.70	0.00	0.30	0.30	0.30	0.80
200601	Deplasari interne, detasari, transferari	1.70	0.00	1.70	0.00	0.30	0.30	0.30	0.80
2014	Protectia muncii	4.80	0.00	4.80	0.00	0.00	2.40	1.20	1.20
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	8.40	0.00	8.40	0.00	0.00	0.40	2.00	6.00
2030	Alte cheltuieli	26.50	10.00	36.50	0.00	0.00	1.50	25.00	10.00
203003	Prime de asigurare non-viata	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	25.00	10.00	35.00	0.00	0.00	0.00	25.00	10.00
70	CHELTUIELI DE CAPITAL	27.30	0.00	27.30	0.00	32.89	56.70	-62.29	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	27.30	0.00	27.30	0.00	32.89	56.70	-62.29	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	27.30	0.00	27.30	0.00	32.89	56.70	-62.29	0.00
710103	Mobilier, aparatura birotica si alte active corporale	6.01	0.00	6.01	0.00	3.00	6.01	-3.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	21.29	0.00	21.29	0.00	29.89	50.69	-59.29	0.00
510201	Autoritati executive si legislative	1,397.35	25.00	1,422.35	0.00	351.79	401.70	297.31	371.55
51020103	Autoritati executive	1,397.35	25.00	1,422.35	0.00	351.79	401.70	297.31	371.55
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	8.70	0.00	8.70	0.00	0.00	2.40	5.10	1.20
6102	Ordine publica si siguranta nationala	8.70	0.00	8.70	0.00	0.00	2.40	5.10	1.20
01	CHELTUIELI CURENTE	8.70	0.00	8.70	0.00	0.00	2.40	5.10	1.20
20	TITLUL II BUNURI SI SERVICII	8.70	0.00	8.70	0.00	0.00	2.40	5.10	1.20
2001	Bunuri si servicii	4.80	0.00	4.80	0.00	0.00	2.40	1.20	1.20
200130	Alte bunuri si servicii pentru întretinere si functionare	4.80	0.00	4.80	0.00	0.00	2.40	1.20	1.20
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
200530	Alte obiecte de inventar	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
2013	Pregatire profesionala	0.90	0.00	0.90	0.00	0.00	0.00	0.90	0.00
610205	Protectie civila si protectia contra incendiilor	8.70	0.00	8.70	0.00	0.00	2.40	5.10	1.20
6302	Partea a III-a Cheltuieli Social - Culturale	2,143.00	70.00	2,213.00	0.00	755.30	693.97	395.09	368.64
6502	Invatamant	174.90	3.70	178.60	0.00	68.90	58.00	12.00	39.70
01	CHELTUIELI CURENTE	174.90	3.70	178.60	0.00	68.90	58.00	12.00	39.70
20	TITLUL II BUNURI SI SERVICII	162.90	3.70	166.60	0.00	65.50	51.40	12.00	37.70
2001	Bunuri si servicii	131.75	4.00	135.75	0.00	53.40	35.65	20.75	25.95
200101	Furnituri de birou	4.10	0.00	4.10	0.00	0.80	1.00	1.80	0.50
200102	Materiale pentru curatenie	4.30	0.00	4.30	0.00	1.00	1.00	1.80	0.50
200103	Încalzit, Iluminat si forta motrica	8.20	0.00	8.20	0.00	3.20	1.50	1.50	2.00
200104	Apa, canal si salubritate	7.10	0.00	7.10	0.00	2.00	1.80	1.50	1.80
200105	Carburanti si lubrifianti	13.20	0.00	13.20	0.00	3.00	4.20	1.50	4.50
200106	Piese de schimb	1.10	2.93	4.03	0.00	0.00	0.50	0.00	3.53
200107	Transport	17.40	0.00	17.40	0.00	0.00	17.40	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	7.00	0.45	7.45	0.00	2.10	1.25	1.85	2.25
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00
200130	Alte bunuri si servicii pentru întretinere si functionare	65.35	0.62	65.97	0.00	41.30	7.00	10.80	6.87
2002	Reparatii curente	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	13.10	-0.04	13.06	0.00	0.00	0.50	2.20	10.36
200530	Alte obiecte de inventar	13.10	-0.04	13.06	0.00	0.00	0.50	2.20	10.36

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2006	Daplasari, detasari, transferari	2.80	0.00	2.80	0.00	0.80	0.50	0.90	0.60
200601	Deplasari interne, detasari, transferari	2.80	0.00	2.80	0.00	0.80	0.50	0.90	0.60
2013	Pregatire profesionala	0.40	-0.40	0.00	0.00	0.00	0.50	-0.10	-0.40
2014	Protectia muncii	3.00	0.00	3.00	0.00	0.75	0.75	0.75	0.75
2030	Alte cheltuieli	1.85	0.14	1.99	0.00	0.55	13.50	-12.50	0.44
203003	Prime de asigurare non-viata	1.05	-0.14	0.91	0.00	0.55	0.00	0.50	-0.14
203030	Alte cheltuieli cu bunuri si servicii	0.80	0.28	1.08	0.00	0.00	13.50	-13.00	0.58
57	TITLUL IX ASISTENTA SOCIALA	12.00	0.00	12.00	0.00	3.40	6.60	0.00	2.00
5702	Ajutoare sociale	12.00	0.00	12.00	0.00	3.40	6.60	0.00	2.00
570201	Ajutoare sociale in numerar	7.00	0.00	7.00	0.00	1.00	6.00	0.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	2.40	0.60	0.00	2.00
650203	Invatamant prescolar si primar	59.50	0.26	59.76	0.00	16.00	14.00	16.00	13.76
65020301	Invatamant prescolar	28.80	-0.03	28.77	0.00	9.00	6.00	7.00	6.77
65020302	Invatamant primar	30.70	0.29	30.99	0.00	7.00	8.00	9.00	6.99
650204	Invatamant secundar	56.90	3.44	60.34	0.00	7.00	37.40	-4.00	19.94
65020401	Invatamant secundar inferior	56.90	3.44	60.34	0.00	7.00	37.40	-4.00	19.94
650207	Invatamant nedefinibil prin nivel	7.00	0.00	7.00	0.00	1.00	6.00	0.00	0.00
65020704	Invatamant special	7.00	0.00	7.00	0.00	1.00	6.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	51.50	0.00	51.50	0.00	44.90	0.60	0.00	6.00
6702	Cultura, recreere si religie	1,486.59	64.98	1,551.57	0.00	571.28	514.75	261.32	204.22
01	CHELTUIELI CURENTE	1,287.36	64.98	1,352.34	0.00	471.28	464.55	212.29	204.22
10	TITLUL I CHELTUIELI DE PERSONAL	41.94	0.00	41.94	0.00	9.44	11.75	10.38	10.37
1001	Cheltuieli salariale in bani	39.59	0.00	39.59	0.00	9.20	10.10	10.15	10.14
100101	Salarii de baza	35.76	0.00	35.76	0.00	8.50	9.06	9.10	9.10
100117	Indemnizatii de hrana	3.83	0.00	3.83	0.00	0.70	1.04	1.05	1.04
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
1003	Contributii	0.90	0.00	0.90	0.00	0.24	0.20	0.23	0.23
100307	Contributia asiguratorie pentru munca	0.90	0.00	0.90	0.00	0.24	0.20	0.23	0.23
20	TITLUL II BUNURI SI SERVICII	583.41	64.98	648.39	0.00	100.79	195.21	158.54	193.85
2001	Bunuri si servicii	106.41	39.70	146.11	0.00	24.70	4.30	75.21	41.90
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
200103	Încalzit, Iluminat si forta motrica	6.26	-0.30	5.96	0.00	1.50	1.26	3.00	0.20

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200104	Apa, canal si salubritate	5.24	0.00	5.24	0.00	1.20	1.04	1.30	1.70
200130	Alte bunuri si servicii pentru întretinere si functionare	92.91	40.00	132.91	0.00	22.00	2.00	68.91	40.00
2002	Reparatii curente	466.00	0.30	466.30	0.00	76.09	172.91	90.33	126.97
2005	Bunuri de natura obiectelor de inventar	11.00	24.98	35.98	0.00	0.00	18.00	-7.00	24.98
200530	Alte obiecte de inventar	11.00	24.98	35.98	0.00	0.00	18.00	-7.00	24.98
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	519.51	0.00	519.51	0.00	289.72	217.47	12.32	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	519.51	0.00	519.51	0.00	289.72	217.47	12.32	0.00
580402	Finantare externa nerambursabila	504.51	0.00	504.51	0.00	274.72	217.47	12.32	0.00
580403	Cheltuieli neeligibile	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	142.50	0.00	142.50	0.00	71.33	40.12	31.05	0.00
5911	Asociatii si fundatii	55.00	0.00	55.00	0.00	11.83	12.12	31.05	0.00
5912	Sustinerea cultelor	87.50	0.00	87.50	0.00	59.50	28.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	199.23	0.00	199.23	0.00	100.00	50.20	49.03	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	199.23	0.00	199.23	0.00	100.00	50.20	49.03	0.00
7101	Active fixe	199.23	0.00	199.23	0.00	100.00	50.20	49.03	0.00
710102	Masini, echipamente si mijloace de transport	99.23	0.00	99.23	0.00	0.00	50.20	49.03	0.00
710103	Mobilier, aparatura birotica si alte active corporale	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
670203	Servicii culturale	1,209.65	64.98	1,274.63	0.00	399.95	454.63	215.83	204.22
67020307	Camine culturale	1,209.65	64.98	1,274.63	0.00	399.95	454.63	215.83	204.22
670205	Servicii recreative si sportive	128.00	0.00	128.00	0.00	100.00	40.00	-12.00	0.00
67020501	Sport	128.00	0.00	128.00	0.00	100.00	40.00	-12.00	0.00
670206	Servicii religioase	87.50	0.00	87.50	0.00	59.50	28.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	61.44	0.00	61.44	0.00	11.83	-7.88	57.49	0.00
6802	Asigurari si asistenta sociala	481.51	1.32	482.83	0.00	115.12	121.22	121.77	124.72
01	CHELTUIELI CURENTE	481.51	1.32	482.83	0.00	115.12	121.22	121.77	124.72
10	TITLUL I CHELTUIELI DE PERSONAL	137.13	0.00	137.13	0.00	31.20	39.12	33.41	33.40
1001	Cheltuieli salariale in bani	128.42	0.00	128.42	0.00	30.48	32.61	32.67	32.66
100101	Salarii de baza	113.15	0.00	113.15	0.00	27.70	28.45	28.50	28.50
100117	Indemnizatii de hrana	15.27	0.00	15.27	0.00	2.78	4.16	4.17	4.16
1002	Cheltuieli salariale in natura	5.80	0.00	5.80	0.00	0.00	5.80	0.00	0.00
100206	Vouchere de vacanta	5.80	0.00	5.80	0.00	0.00	5.80	0.00	0.00
1003	Contributii	2.91	0.00	2.91	0.00	0.72	0.71	0.74	0.74
100307	Contributia asiguratorie pentru munca	2.91	0.00	2.91	0.00	0.72	0.71	0.74	0.74

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
57	TITLUL IX ASISTENTA SOCIALA	344.38	1.32	345.70	0.00	83.92	82.10	88.36	91.32
5702	Ajutoare sociale	344.38	1.32	345.70	0.00	83.92	82.10	88.36	91.32
570201	Ajutoare sociale in numerar	344.38	1.32	345.70	0.00	83.92	82.10	88.36	91.32
680205	Asistenta sociala in caz de boli si invaliditati	468.19	1.32	469.51	0.00	114.80	121.22	116.77	116.72
68020502	Asistenta sociala in caz de invaliditate	468.19	1.32	469.51	0.00	114.80	121.22	116.77	116.72
680215	Prevenirea excluderii sociale	13.32	0.00	13.32	0.00	0.32	0.00	5.00	8.00
68021501	Ajutor social	13.32	0.00	13.32	0.00	0.32	0.00	5.00	8.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	653.83	15.00	668.83	0.00	208.43	183.50	156.35	120.55
7002	Locuinte, servicii si dezvoltare publica	332.43	5.00	337.43	0.00	123.43	124.50	69.00	20.50
01	CHELTUIELI CURENTE	274.41	5.00	279.41	0.00	97.41	124.50	46.00	11.50
20	TITLUL II BUNURI SI SERVICII	274.41	5.00	279.41	0.00	97.41	124.50	46.00	11.50
2001	Bunuri si servicii	240.00	5.00	245.00	0.00	69.00	121.50	43.00	11.50
200105	Carburanti si lubrifianti	40.00	0.00	40.00	0.00	9.50	10.00	10.50	10.00
200106	Piese de schimb	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	130.00	0.00	130.00	0.00	51.00	25.00	15.00	39.00
200130	Alte bunuri si servicii pentru intretinere si functionare	67.00	5.00	72.00	0.00	6.50	86.50	16.50	-37.50
2002	Reparatii curente	34.41	0.00	34.41	0.00	28.41	3.00	3.00	0.00
70	CHELTUIELI DE CAPITAL	58.02	0.00	58.02	0.00	26.02	0.00	23.00	9.00
71	TITLUL XIII ACTIVE NEFINANCIARE	58.02	0.00	58.02	0.00	26.02	0.00	23.00	9.00
7101	Active fixe	58.02	0.00	58.02	0.00	26.02	0.00	23.00	9.00
710101	Constructii	55.02	0.00	55.02	0.00	26.02	0.00	20.00	9.00
710102	Masini, echipamente si mijloace de transport	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	81.43	0.00	81.43	0.00	50.93	76.50	6.50	-52.50
70020501	Alimentare cu apa	81.43	0.00	81.43	0.00	50.93	76.50	6.50	-52.50
700206	Iluminat public si electrificari rurale	139.00	0.00	139.00	0.00	51.00	25.00	15.00	48.00
700207	Alimentare cu gaze naturale in localitati	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	92.00	5.00	97.00	0.00	21.50	23.00	27.50	25.00
7402	Protectia mediului	321.40	10.00	331.40	0.00	85.00	59.00	87.35	100.05
01	CHELTUIELI CURENTE	321.40	10.00	331.40	0.00	85.00	59.00	87.35	100.05
20	TITLUL II BUNURI SI SERVICII	321.40	10.00	331.40	0.00	85.00	59.00	87.35	100.05
2001	Bunuri si servicii	321.40	10.00	331.40	0.00	72.00	72.00	87.35	100.05
200104	Apa, canal si salubritate	277.00	0.00	277.00	0.00	60.00	70.00	77.00	70.00
200130	Alte bunuri si servicii pentru intretinere si functionare	44.40	10.00	54.40	0.00	12.00	2.00	10.35	30.05

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	13.00	-13.00	0.00	0.00
200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	13.00	-13.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	304.00	10.00	314.00	0.00	85.00	59.00	83.00	87.00
74020501	Salubritate	304.00	10.00	314.00	0.00	85.00	59.00	83.00	87.00
740206	Canalizarea si tratarea apelor reziduale	17.40	0.00	17.40	0.00	0.00	0.00	4.35	13.05
7902	Partea a V-a Actiuni economice	4,855.44	-40.00	4,815.44	0.00	211.57	1,558.87	1,989.00	1,056.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	28.00	0.00	28.00	0.00	0.00	12.00	6.00	10.00
01	CHELTUIELI CURENTE	28.00	0.00	28.00	0.00	0.00	12.00	6.00	10.00
20	TITLUL II BUNURI SI SERVICII	28.00	0.00	28.00	0.00	0.00	12.00	6.00	10.00
2001	Bunuri si servicii	28.00	0.00	28.00	0.00	0.00	12.00	6.00	10.00
200130	Alte bunuri si servicii pentru intretinere si functionare	28.00	0.00	28.00	0.00	0.00	12.00	6.00	10.00
830203	Agricultura	28.00	0.00	28.00	0.00	0.00	12.00	6.00	10.00
83020330	Alte cheltuieli in domeniul agriculturii	28.00	0.00	28.00	0.00	0.00	12.00	6.00	10.00
8402	Transporturi	4,827.44	-40.00	4,787.44	0.00	211.57	1,546.87	1,983.00	1,046.00
01	CHELTUIELI CURENTE	728.53	-40.00	688.53	0.00	211.57	461.87	-30.91	46.00
20	TITLUL II BUNURI SI SERVICII	227.57	-40.00	187.57	0.00	135.48	0.00	6.09	46.00
2001	Bunuri si servicii	227.57	-40.00	187.57	0.00	135.48	0.00	6.09	46.00
200130	Alte bunuri si servicii pentru intretinere si functionare	227.57	-40.00	187.57	0.00	135.48	0.00	6.09	46.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	500.96	0.00	500.96	0.00	76.09	461.87	-37.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	500.96	0.00	500.96	0.00	76.09	461.87	-37.00	0.00
580402	Finantare externa nerambursabila	389.64	0.00	389.64	0.00	0.00	461.87	-72.23	0.00
580403	Cheltuieli neeligibile	111.32	0.00	111.32	0.00	76.09	0.00	35.23	0.00
70	CHELTUIELI DE CAPITAL	4,098.91	0.00	4,098.91	0.00	0.00	1,085.00	2,013.91	1,000.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,098.91	0.00	4,098.91	0.00	0.00	1,085.00	2,013.91	1,000.00
7101	Active fixe	4,098.91	0.00	4,098.91	0.00	0.00	1,085.00	2,013.91	1,000.00
710101	Constructii	4,098.91	0.00	4,098.91	0.00	0.00	1,085.00	2,013.91	1,000.00
840203	Transport rutier	4,827.44	-40.00	4,787.44	0.00	211.57	1,546.87	1,983.00	1,046.00
84020301	Drumuri si poduri	4,138.41	0.00	4,138.41	0.00	39.50	1,085.00	2,013.91	1,000.00
84020303	Strazi	689.03	-40.00	649.03	0.00	172.07	461.87	-30.91	46.00
9602	Rezerve, Excedent/Deficit	-250.00	0.00	-250.00	0.00	-250.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
990297	Deficitul sectiunii de dezvoltare	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	3,654.39	70.00	3,724.39		1,002.37	969.20	843.88	908.94
499002	VENITURI PROPRII	2,138.56	70.00	2,208.56		625.05	650.52	462.14	470.85
000202	I. VENITURI CURENTE	3,646.07	70.00	3,716.07		1,002.05	969.20	843.88	900.94
000302	A. VENITURI FISCALE	3,290.94	-13.00	3,277.94		836.49	945.81	735.20	760.44
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	879.30	0.00	879.30		139.39	344.21	224.20	171.50
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	879.30	0.00	879.30		139.39	344.21	224.20	171.50
0302	Impozit pe venit	1.30	0.00	1.30		0.30	0.30	0.20	0.50
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.30	0.00	1.30		0.30	0.30	0.20	0.50
0402	Cote si sume defalcate din impozitul pe venit	878.00	0.00	878.00		139.09	343.91	224.00	171.00
040201	Cote defalcate din impozitul pe venit	341.00	0.00	341.00		63.00	85.00	107.00	86.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	337.00	0.00	337.00		0.00	160.00	92.00	85.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	200.00	0.00	200.00		76.09	98.91	25.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	443.20	-13.00	430.20		200.60	114.60	53.00	62.00
0702	Impozite si taxe pe proprietate	443.20	-13.00	430.20		200.60	114.60	53.00	62.00
070201	Impozit si taxa pe cladiri	146.00	-13.00	133.00		55.00	50.00	15.00	13.00
07020101	Impozit pe cladiri de la persoane fizice	80.00	-13.00	67.00		30.00	10.00	15.00	12.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	66.00	0.00	66.00		25.00	40.00	0.00	1.00
070202	Impozit si taxa pe teren	289.00	0.00	289.00		142.50	62.50	40.00	44.00
07020201	Impozit pe terenuri de la persoane fizice	62.00	0.00	62.00		30.00	12.00	20.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	3.00	0.00	3.00		2.50	0.50	0.00	0.00
07020203	Impozitul pe terenul din extravilan	224.00	0.00	224.00		110.00	50.00	20.00	44.00
070203	Taxe judiciare de timbru si alte taxe de timbru	8.00	0.00	8.00		3.00	2.00	-2.00	5.00
070250	Alte impozite si taxe pe proprietate	0.20	0.00	0.20		0.10	0.10	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,921.44	0.00	1,921.44		473.50	465.00	468.00	514.94
1102	Sume defalcate din TVA	1,746.00	0.00	1,746.00		377.00	430.00	440.00	499.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	105.00	0.00	105.00		125.00	-6.00	-3.00	-11.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,641.00	0.00	1,641.00		252.00	436.00	443.00	510.00

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	175.44	0.00	175.44		96.50	35.00	28.00	15.94
160202	Impozit pe mijloacele de transport	171.94	0.00	171.94		96.00	33.00	27.00	15.94
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	144.94	0.00	144.94		76.00	25.00	23.00	20.94
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	27.00	0.00	27.00		20.00	8.00	4.00	-5.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	3.50	0.00	3.50		0.50	2.00	1.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	47.00	0.00	47.00		23.00	22.00	-10.00	12.00
1802	Alte impozite si taxe fiscale	47.00	0.00	47.00		23.00	22.00	-10.00	12.00
180250	Alte impozite si taxe	47.00	0.00	47.00		23.00	22.00	-10.00	12.00
001202	C. VENITURI NEFISCALE	355.13	83.00	438.13		165.56	23.39	108.68	140.50
001302	C1. VENITURI DIN PROPRIETATE	304.91	70.00	374.91		90.00	66.00	93.00	125.91
3002	Venituri din proprietate	304.91	70.00	374.91		90.00	66.00	93.00	125.91
300205	Venituri din concesiuni si inchirieri	304.91	70.00	374.91		90.00	66.00	93.00	125.91
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	304.91	70.00	374.91		90.00	66.00	93.00	125.91
001402	C2. VANZARI DE BUNURI SI SERVICII	50.22	13.00	63.22		75.56	-42.61	15.68	14.59
3302	Venituri din prestari de servicii si alte activitati	7.00	0.00	7.00		0.50	0.50	5.50	0.50
330250	Alte venituri din prestari de servicii si alte activitati	7.00	0.00	7.00		0.50	0.50	5.50	0.50
3502	Amenzi, penalitati si confiscari	71.65	13.00	84.65		25.00	18.21	18.44	23.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	71.65	13.00	84.65		25.00	18.21	18.44	23.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	71.65	13.00	84.65		25.00	18.21	18.44	23.00
3602	Diverse venituri	210.06	0.00	210.06		50.06	50.00	50.00	60.00
360206	Taxe speciale	210.00	0.00	210.00		50.00	50.00	50.00	60.00
360250	Alte venituri	0.06	0.00	0.06		0.06	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-238.49	0.00	-238.49		0.00	-111.32	-58.26	-68.91
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-238.49	0.00	-238.49		0.00	-111.32	-58.26	-68.91
001702	IV. SUBVENTII	8.32	0.00	8.32		0.32	0.00	0.00	8.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8.32	0.00	8.32		0.32	0.00	0.00	8.00
4202	Subventii de la bugetul de stat	8.32	0.00	8.32		0.32	0.00	0.00	8.00
002002	B. Curente	8.32	0.00	8.32		0.32	0.00	0.00	8.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	8.32	0.00	8.32		0.32	0.00	0.00	8.00
4902	TOTAL CHELTUIELI	3,654.39	70.00	3,724.39	0.00	1,002.37	969.20	843.88	908.94

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	3,654.39	70.00	3,724.39	0.00	1,002.37	969.20	843.88	908.94
10	TITLUL I CHELTUIELI DE PERSONAL	1,304.57	0.00	1,304.57	0.00	308.84	358.07	314.49	323.17
1001	Cheltuieli salariale in bani	1,252.97	0.00	1,252.97	0.00	301.88	326.11	309.27	315.71
100101	Salarii de baza	1,105.84	0.00	1,105.84	0.00	267.20	287.61	272.93	278.10
100112	Indemnizatii platite unor persoane din afara unitatii	100.50	0.00	100.50	0.00	25.80	24.70	25.00	25.00
100117	Indemnizatii de hrana	46.63	0.00	46.63	0.00	8.88	13.80	11.34	12.61
1002	Cheltuieli salariale in natura	23.20	0.00	23.20	0.00	0.00	24.65	-1.45	0.00
100206	Vouchere de vacanta	23.20	0.00	23.20	0.00	0.00	24.65	-1.45	0.00
1003	Contributii	28.40	0.00	28.40	0.00	6.96	7.31	6.67	7.46
100307	Contributia asiguratorie pentru munca	28.40	0.00	28.40	0.00	6.96	7.31	6.67	7.46
20	TITLUL II BUNURI SI SERVICII	1,850.94	68.68	1,919.62	0.00	534.88	482.31	409.98	492.45
2001	Bunuri si servicii	1,245.08	33.70	1,278.78	0.00	401.98	281.05	297.00	298.75
200101	Furnituri de birou	10.60	0.30	10.90	0.00	4.80	1.50	2.80	1.80
200102	Materiale pentru curatenie	8.30	0.20	8.50	0.00	2.00	1.10	4.10	1.30
200103	Încalzit, Iluminat si forta motrica	17.50	0.00	17.50	0.00	5.70	3.60	5.10	3.10
200104	Apa, canal si salubritate	291.04	0.00	291.04	0.00	63.60	73.34	80.30	73.80
200105	Carburanti si lubrifianti	62.40	-0.50	61.90	0.00	14.50	16.20	15.00	16.20
200106	Piese de schimb	4.86	2.93	7.79	0.00	2.00	1.26	1.00	3.53
200107	Transport	17.40	0.00	17.40	0.00	0.00	17.40	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	20.50	0.45	20.95	0.00	6.10	3.25	5.85	5.75
200109	Materiale si prestari de servicii cu caracter functional	134.00	0.00	134.00	0.00	51.00	25.00	15.00	43.00
200130	Alte bunuri si servicii pentru întretinere si functionare	678.48	30.32	708.80	0.00	252.28	138.40	167.85	150.27
2002	Reparatii curente	510.41	0.30	510.71	0.00	114.50	175.91	93.33	126.97
2005	Bunuri de natura obiectelor de inventar	45.10	24.94	70.04	0.00	16.00	5.50	1.20	47.34
200530	Alte obiecte de inventar	45.10	24.94	70.04	0.00	16.00	5.50	1.20	47.34
2006	Daplasari, detasari, transferari	4.50	0.00	4.50	0.00	1.10	0.80	1.20	1.40
200601	Deplasari interne, detasari, transferari	4.50	0.00	4.50	0.00	1.10	0.80	1.20	1.40
2013	Pregatire profesionala	1.30	-0.40	0.90	0.00	0.00	0.50	0.80	-0.40
2014	Protectia muncii	7.80	0.00	7.80	0.00	0.75	3.15	1.95	1.95
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	8.40	0.00	8.40	0.00	0.00	0.40	2.00	6.00
2030	Alte cheltuieli	28.35	10.14	38.49	0.00	0.55	15.00	12.50	10.44
203003	Prime de asigurare non-viata	2.55	-0.14	2.41	0.00	0.55	1.50	0.50	-0.14

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
203030	Alte cheltuieli cu bunuri si servicii	25.80	10.28	36.08	0.00	0.00	13.50	12.00	10.58
57	TITLUL IX ASISTENTA SOCIALA	356.38	1.32	357.70	0.00	87.32	88.70	88.36	93.32
5702	Ajutoare sociale	356.38	1.32	357.70	0.00	87.32	88.70	88.36	93.32
570201	Ajutoare sociale in numerar	351.38	1.32	352.70	0.00	84.92	88.10	88.36	91.32
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	2.40	0.60	0.00	2.00
59	TITLUL XI ALTE CHELTUIELI	142.50	0.00	142.50	0.00	71.33	40.12	31.05	0.00
5911	Asociatii si fundatii	55.00	0.00	55.00	0.00	11.83	12.12	31.05	0.00
5912	Sustinerea cultelor	87.50	0.00	87.50	0.00	59.50	28.00	0.00	0.00
5002	Partea I-a Servicii publice generale	1,370.05	25.00	1,395.05	0.00	318.90	345.00	359.60	371.55
5102	Autoritati publice si actiuni externe	1,370.05	25.00	1,395.05	0.00	318.90	345.00	359.60	371.55
01	CHELTUIELI CURENTE	1,370.05	25.00	1,395.05	0.00	318.90	345.00	359.60	371.55
10	TITLUL I CHELTUIELI DE PERSONAL	1,125.50	0.00	1,125.50	0.00	268.20	307.20	270.70	279.40
1001	Cheltuieli salariale in bani	1,084.96	0.00	1,084.96	0.00	262.20	283.40	266.45	272.91
100101	Salarii de baza	956.93	0.00	956.93	0.00	231.00	250.10	235.33	240.50
100112	Indemnizatii platite unor persoane din afara unitatii	100.50	0.00	100.50	0.00	25.80	24.70	25.00	25.00
100117	Indemnizatii de hrana	27.53	0.00	27.53	0.00	5.40	8.60	6.12	7.41
1002	Cheltuieli salariale in natura	15.95	0.00	15.95	0.00	0.00	17.40	-1.45	0.00
100206	Vouchere de vacanta	15.95	0.00	15.95	0.00	0.00	17.40	-1.45	0.00
1003	Contributii	24.59	0.00	24.59	0.00	6.00	6.40	5.70	6.49
100307	Contributia asiguratorie pentru munca	24.59	0.00	24.59	0.00	6.00	6.40	5.70	6.49
20	TITLUL II BUNURI SI SERVICII	244.55	25.00	269.55	0.00	50.70	37.80	88.90	92.15
2001	Bunuri si servicii	185.15	15.00	200.15	0.00	47.40	33.20	57.40	62.15
200101	Furnituri de birou	6.50	0.30	6.80	0.00	4.00	0.50	1.00	1.30
200102	Materiale pentru curatenie	2.00	0.20	2.20	0.00	1.00	0.10	0.30	0.80
200103	Încalzit, Iluminat si forta motrica	3.04	0.30	3.34	0.00	1.00	0.84	0.60	0.90
200104	Apa, canal si salubritate	1.70	0.00	1.70	0.00	0.40	0.50	0.50	0.30
200105	Carburanti si lubrifianti	9.20	-0.50	8.70	0.00	2.00	2.00	3.00	1.70
200106	Piese de schimb	0.76	0.00	0.76	0.00	0.00	0.76	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	13.50	0.00	13.50	0.00	4.00	2.00	4.00	3.50
200130	Alte bunuri si servicii pentru întretinere si functionare	148.45	14.70	163.15	0.00	35.00	26.50	48.00	53.65
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	18.00	0.00	3.00	0.00	3.00	12.00
200530	Alte obiecte de inventar	18.00	0.00	18.00	0.00	3.00	0.00	3.00	12.00
2006	Daplasari, detasari, transferari	1.70	0.00	1.70	0.00	0.30	0.30	0.30	0.80

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200601	Deplasari interne, detasari, transferari	1.70	0.00	1.70	0.00	0.30	0.30	0.30	0.80
2014	Protectia muncii	4.80	0.00	4.80	0.00	0.00	2.40	1.20	1.20
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	8.40	0.00	8.40	0.00	0.00	0.40	2.00	6.00
2030	Alte cheltuieli	26.50	10.00	36.50	0.00	0.00	1.50	25.00	10.00
203003	Prime de asigurare non-viata	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	25.00	10.00	35.00	0.00	0.00	0.00	25.00	10.00
510201	Autoritati executive si legislative	1,370.05	25.00	1,395.05	0.00	318.90	345.00	359.60	371.55
51020103	Autoritati executive	1,370.05	25.00	1,395.05	0.00	318.90	345.00	359.60	371.55
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	8.70	0.00	8.70	0.00	0.00	2.40	5.10	1.20
6102	Ordine publica si siguranta nationala	8.70	0.00	8.70	0.00	0.00	2.40	5.10	1.20
01	CHELTUIELI CURENTE	8.70	0.00	8.70	0.00	0.00	2.40	5.10	1.20
20	TITLUL II BUNURI SI SERVICII	8.70	0.00	8.70	0.00	0.00	2.40	5.10	1.20
2001	Bunuri si servicii	4.80	0.00	4.80	0.00	0.00	2.40	1.20	1.20
200130	Alte bunuri si servicii pentru intretinere si functionare	4.80	0.00	4.80	0.00	0.00	2.40	1.20	1.20
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
200530	Alte obiecte de inventar	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
2013	Pregatire profesionala	0.90	0.00	0.90	0.00	0.00	0.00	0.90	0.00
610205	Protectie civila si protectia contra incendiilor	8.70	0.00	8.70	0.00	0.00	2.40	5.10	1.20
6302	Partea a III-a Cheltuieli Social - Culturale	1,424.26	70.00	1,494.26	0.00	365.58	426.30	333.74	368.64
6502	Invatamant	174.90	3.70	178.60	0.00	68.90	58.00	12.00	39.70
01	CHELTUIELI CURENTE	174.90	3.70	178.60	0.00	68.90	58.00	12.00	39.70
20	TITLUL II BUNURI SI SERVICII	162.90	3.70	166.60	0.00	65.50	51.40	12.00	37.70
2001	Bunuri si servicii	131.75	4.00	135.75	0.00	53.40	35.65	20.75	25.95
200101	Furnituri de birou	4.10	0.00	4.10	0.00	0.80	1.00	1.80	0.50
200102	Materiale pentru curatenie	4.30	0.00	4.30	0.00	1.00	1.00	1.80	0.50
200103	Încalzit, Iluminat si forta motrica	8.20	0.00	8.20	0.00	3.20	1.50	1.50	2.00
200104	Apa, canal si salubritate	7.10	0.00	7.10	0.00	2.00	1.80	1.50	1.80
200105	Carburanti si lubrifianti	13.20	0.00	13.20	0.00	3.00	4.20	1.50	4.50
200106	Piese de schimb	1.10	2.93	4.03	0.00	0.00	0.50	0.00	3.53
200107	Transport	17.40	0.00	17.40	0.00	0.00	17.40	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	7.00	0.45	7.45	0.00	2.10	1.25	1.85	2.25
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	65.35	0.62	65.97	0.00	41.30	7.00	10.80	6.87
2002	Reparatii curente	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	13.10	-0.04	13.06	0.00	0.00	0.50	2.20	10.36
200530	Alte obiecte de inventar	13.10	-0.04	13.06	0.00	0.00	0.50	2.20	10.36
2006	Daplasari, detasari, transferari	2.80	0.00	2.80	0.00	0.80	0.50	0.90	0.60
200601	Deplasari interne, detasari, transferari	2.80	0.00	2.80	0.00	0.80	0.50	0.90	0.60
2013	Pregatire profesionala	0.40	-0.40	0.00	0.00	0.00	0.50	-0.10	-0.40
2014	Protectia muncii	3.00	0.00	3.00	0.00	0.75	0.75	0.75	0.75
2030	Alte cheltuieli	1.85	0.14	1.99	0.00	0.55	13.50	-12.50	0.44
203003	Prime de asigurare non-viata	1.05	-0.14	0.91	0.00	0.55	0.00	0.50	-0.14
203030	Alte cheltuieli cu bunuri si servicii	0.80	0.28	1.08	0.00	0.00	13.50	-13.00	0.58
57	TITLUL IX ASISTENTA SOCIALA	12.00	0.00	12.00	0.00	3.40	6.60	0.00	2.00
5702	Ajutoare sociale	12.00	0.00	12.00	0.00	3.40	6.60	0.00	2.00
570201	Ajutoare sociale in numerar	7.00	0.00	7.00	0.00	1.00	6.00	0.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	2.40	0.60	0.00	2.00
650203	Invatamant prescolar si primar	59.50	0.26	59.76	0.00	16.00	14.00	16.00	13.76
65020301	Invatamant prescolar	28.80	-0.03	28.77	0.00	9.00	6.00	7.00	6.77
65020302	Invatamant primar	30.70	0.29	30.99	0.00	7.00	8.00	9.00	6.99
650204	Invatamant secundar	56.90	3.44	60.34	0.00	7.00	37.40	-4.00	19.94
65020401	Invatamant secundar inferior	56.90	3.44	60.34	0.00	7.00	37.40	-4.00	19.94
650207	Invatamant nedefinibil prin nivel	7.00	0.00	7.00	0.00	1.00	6.00	0.00	0.00
65020704	Invatamant special	7.00	0.00	7.00	0.00	1.00	6.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	51.50	0.00	51.50	0.00	44.90	0.60	0.00	6.00
6702	Cultura, recreere si religie	767.85	64.98	832.83	0.00	181.56	247.08	199.97	204.22
01	CHELTUIELI CURENTE	767.85	64.98	832.83	0.00	181.56	247.08	199.97	204.22
10	TITLUL I CHELTUIELI DE PERSONAL	41.94	0.00	41.94	0.00	9.44	11.75	10.38	10.37
1001	Cheltuieli salariale in bani	39.59	0.00	39.59	0.00	9.20	10.10	10.15	10.14
100101	Salarii de baza	35.76	0.00	35.76	0.00	8.50	9.06	9.10	9.10
100117	Indemnizatii de hrana	3.83	0.00	3.83	0.00	0.70	1.04	1.05	1.04
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
1003	Contributii	0.90	0.00	0.90	0.00	0.24	0.20	0.23	0.23
100307	Contributia asiguratorie pentru munca	0.90	0.00	0.90	0.00	0.24	0.20	0.23	0.23

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	583.41	64.98	648.39	0.00	100.79	195.21	158.54	193.85
2001	Bunuri si servicii	106.41	39.70	146.11	0.00	24.70	4.30	75.21	41.90
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
200103	Încalzit, Iluminat si forta motrica	6.26	-0.30	5.96	0.00	1.50	1.26	3.00	0.20
200104	Apa, canal si salubritate	5.24	0.00	5.24	0.00	1.20	1.04	1.30	1.70
200130	Alte bunuri si servicii pentru întretinere si functionare	92.91	40.00	132.91	0.00	22.00	2.00	68.91	40.00
2002	Reparatii curente	466.00	0.30	466.30	0.00	76.09	172.91	90.33	126.97
2005	Bunuri de natura obiectelor de inventar	11.00	24.98	35.98	0.00	0.00	18.00	-7.00	24.98
200530	Alte obiecte de inventar	11.00	24.98	35.98	0.00	0.00	18.00	-7.00	24.98
59	TITLUL XI ALTE CHELTUIELI	142.50	0.00	142.50	0.00	71.33	40.12	31.05	0.00
5911	Asociatii si fundatii	55.00	0.00	55.00	0.00	11.83	12.12	31.05	0.00
5912	Sustinerea cultelor	87.50	0.00	87.50	0.00	59.50	28.00	0.00	0.00
670203	Servicii culturale	609.94	64.98	674.92	0.00	110.23	186.96	173.51	204.22
67020307	Camine culturale	609.94	64.98	674.92	0.00	110.23	186.96	173.51	204.22
670205	Servicii recreative si sportive	28.00	0.00	28.00	0.00	0.00	40.00	-12.00	0.00
67020501	Sport	28.00	0.00	28.00	0.00	0.00	40.00	-12.00	0.00
670206	Servicii religioase	87.50	0.00	87.50	0.00	59.50	28.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	42.41	0.00	42.41	0.00	11.83	-7.88	38.46	0.00
6802	Asigurari si asistenta sociala	481.51	1.32	482.83	0.00	115.12	121.22	121.77	124.72
01	CHELTUIELI CURENTE	481.51	1.32	482.83	0.00	115.12	121.22	121.77	124.72
10	TITLUL I CHELTUIELI DE PERSONAL	137.13	0.00	137.13	0.00	31.20	39.12	33.41	33.40
1001	Cheltuieli salariale in bani	128.42	0.00	128.42	0.00	30.48	32.61	32.67	32.66
100101	Salarii de baza	113.15	0.00	113.15	0.00	27.70	28.45	28.50	28.50
100117	Indemnizatii de hrana	15.27	0.00	15.27	0.00	2.78	4.16	4.17	4.16
1002	Cheltuieli salariale in natura	5.80	0.00	5.80	0.00	0.00	5.80	0.00	0.00
100206	Vouchere de vacanta	5.80	0.00	5.80	0.00	0.00	5.80	0.00	0.00
1003	Contributii	2.91	0.00	2.91	0.00	0.72	0.71	0.74	0.74
100307	Contributia asiguratorie pentru munca	2.91	0.00	2.91	0.00	0.72	0.71	0.74	0.74
57	TITLUL IX ASISTENTA SOCIALA	344.38	1.32	345.70	0.00	83.92	82.10	88.36	91.32
5702	Ajutoare sociale	344.38	1.32	345.70	0.00	83.92	82.10	88.36	91.32
570201	Ajutoare sociale in numerar	344.38	1.32	345.70	0.00	83.92	82.10	88.36	91.32
680205	Asistenta sociala in caz de boli si invaliditati	468.19	1.32	469.51	0.00	114.80	121.22	116.77	116.72
68020502	Asistenta sociala in caz de invaliditate	468.19	1.32	469.51	0.00	114.80	121.22	116.77	116.72

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
680215	Prevenirea excluderii sociale	13.32	0.00	13.32	0.00	0.32	0.00	5.00	8.00
68021501	Ajutor social	13.32	0.00	13.32	0.00	0.32	0.00	5.00	8.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	595.81	15.00	610.81	0.00	182.41	183.50	133.35	111.55
7002	Locuinte, servicii si dezvoltare publica	274.41	5.00	279.41	0.00	97.41	124.50	46.00	11.50
01	CHELTUIELI CURENTE	274.41	5.00	279.41	0.00	97.41	124.50	46.00	11.50
20	TITLUL II BUNURI SI SERVICII	274.41	5.00	279.41	0.00	97.41	124.50	46.00	11.50
2001	Bunuri si servicii	240.00	5.00	245.00	0.00	69.00	121.50	43.00	11.50
200105	Carburanti si lubrifianti	40.00	0.00	40.00	0.00	9.50	10.00	10.50	10.00
200106	Piese de schimb	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	130.00	0.00	130.00	0.00	51.00	25.00	15.00	39.00
200130	Alte bunuri si servicii pentru intretinere si functionare	67.00	5.00	72.00	0.00	6.50	86.50	16.50	-37.50
2002	Reparatii curente	34.41	0.00	34.41	0.00	28.41	3.00	3.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	55.41	0.00	55.41	0.00	24.91	76.50	6.50	-52.50
70020501	Alimentare cu apa	55.41	0.00	55.41	0.00	24.91	76.50	6.50	-52.50
700206	Iluminat public si electrificari rurale	130.00	0.00	130.00	0.00	51.00	25.00	15.00	39.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	89.00	5.00	94.00	0.00	21.50	23.00	24.50	25.00
7402	Protectia mediului	321.40	10.00	331.40	0.00	85.00	59.00	87.35	100.05
01	CHELTUIELI CURENTE	321.40	10.00	331.40	0.00	85.00	59.00	87.35	100.05
20	TITLUL II BUNURI SI SERVICII	321.40	10.00	331.40	0.00	85.00	59.00	87.35	100.05
2001	Bunuri si servicii	321.40	10.00	331.40	0.00	72.00	72.00	87.35	100.05
200104	Apa, canal si salubritate	277.00	0.00	277.00	0.00	60.00	70.00	77.00	70.00
200130	Alte bunuri si servicii pentru intretinere si functionare	44.40	10.00	54.40	0.00	12.00	2.00	10.35	30.05
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	13.00	-13.00	0.00	0.00
200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	13.00	-13.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	304.00	10.00	314.00	0.00	85.00	59.00	83.00	87.00
74020501	Salubritate	304.00	10.00	314.00	0.00	85.00	59.00	83.00	87.00
740206	Canalizarea si tratarea apelor reziduale	17.40	0.00	17.40	0.00	0.00	0.00	4.35	13.05
7902	Partea a V-a Actiuni economice	255.57	-40.00	215.57	0.00	135.48	12.00	12.09	56.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	28.00	0.00	28.00	0.00	0.00	12.00	6.00	10.00
01	CHELTUIELI CURENTE	28.00	0.00	28.00	0.00	0.00	12.00	6.00	10.00
20	TITLUL II BUNURI SI SERVICII	28.00	0.00	28.00	0.00	0.00	12.00	6.00	10.00
2001	Bunuri si servicii	28.00	0.00	28.00	0.00	0.00	12.00	6.00	10.00
200130	Alte bunuri si servicii pentru intretinere si functionare	28.00	0.00	28.00	0.00	0.00	12.00	6.00	10.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
830203	Agricultura	28.00	0.00	28.00	0.00	0.00	12.00	6.00	10.00
83020330	Alte cheltuieli in domeniul agriculturii	28.00	0.00	28.00	0.00	0.00	12.00	6.00	10.00
8402	Transporturi	227.57	-40.00	187.57	0.00	135.48	0.00	6.09	46.00
01	CHELTUIELI CURENTE	227.57	-40.00	187.57	0.00	135.48	0.00	6.09	46.00
20	TITLUL II BUNURI SI SERVICII	227.57	-40.00	187.57	0.00	135.48	0.00	6.09	46.00
2001	Bunuri si servicii	227.57	-40.00	187.57	0.00	135.48	0.00	6.09	46.00
200130	Alte bunuri si servicii pentru intretinere si functionare	227.57	-40.00	187.57	0.00	135.48	0.00	6.09	46.00
840203	Transport rutier	227.57	-40.00	187.57	0.00	135.48	0.00	6.09	46.00
84020301	Drumuri si poduri	39.50	0.00	39.50	0.00	39.50	0.00	0.00	0.00
84020303	Strazi	188.07	-40.00	148.07	0.00	95.98	0.00	6.09	46.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	5,153.93	0.00	5,153.93		274.72	1,871.24	1,998.97	1,009.00
000202	I. VENITURI CURENTE	238.49	0.00	238.49		0.00	111.32	58.26	68.91
001202	C. VENITURI NEFISCALE	238.49	0.00	238.49		0.00	111.32	58.26	68.91
001402	C2. VANZARI DE BUNURI SI SERVICII	238.49	0.00	238.49		0.00	111.32	58.26	68.91
3702	Transferuri voluntare, altele decat subventiile	238.49	0.00	238.49		0.00	111.32	58.26	68.91
370204	Varsaminte din sectiunea de functionare	238.49	0.00	238.49		0.00	111.32	58.26	68.91
001702	IV. SUBVENTII	4,154.44	0.00	4,154.44		94.35	1,080.58	1,940.71	1,038.80
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,154.44	0.00	4,154.44		94.35	1,080.58	1,940.71	1,038.80
4202	Subventii de la bugetul de stat	4,021.29	0.00	4,021.29		0.00	1,080.58	1,940.71	1,000.00
001902	A. De capital	21.29	0.00	21.29		0.00	80.58	-59.29	0.00
420205	Planuri si regulamente de urbanism	21.29	0.00	21.29		0.00	80.58	-59.29	0.00
420265	Finantarea Programului National de Dezvoltare Locala	4,000.00	0.00	4,000.00		0.00	1,000.00	2,000.00	1,000.00
4302	Subventii de la alte administratii	133.15	0.00	133.15		94.35	0.00	0.00	38.80
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	133.15	0.00	133.15		94.35	0.00	0.00	38.80
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	761.00	0.00	761.00		180.37	679.34	0.00	-98.71
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	761.00	0.00	761.00		180.37	679.34	0.00	-98.71

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
48020401	Sume primite in contul platilor efectuate in anul curent	580.63	0.00	580.63		0.00	679.34	0.00	-98.71
48020402	Sume primite in contul platilor efectuate in anii anteriori	180.37	0.00	180.37		180.37	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	5,403.93	0.00	5,403.93	0.00	524.72	1,871.24	1,998.97	1,009.00
01	CHELTUIELI CURENTE	1,020.47	0.00	1,020.47	0.00	365.81	679.34	-24.68	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,020.47	0.00	1,020.47	0.00	365.81	679.34	-24.68	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,020.47	0.00	1,020.47	0.00	365.81	679.34	-24.68	0.00
580402	Finantare externa nerambursabila	894.15	0.00	894.15	0.00	274.72	679.34	-59.91	0.00
580403	Cheltuieli neeligibile	126.32	0.00	126.32	0.00	91.09	0.00	35.23	0.00
70	CHELTUIELI DE CAPITAL	4,383.46	0.00	4,383.46	0.00	158.91	1,191.90	2,023.65	1,009.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,383.46	0.00	4,383.46	0.00	158.91	1,191.90	2,023.65	1,009.00
7101	Active fixe	4,383.46	0.00	4,383.46	0.00	158.91	1,191.90	2,023.65	1,009.00
710101	Constructii	4,153.93	0.00	4,153.93	0.00	26.02	1,085.00	2,033.91	1,009.00
710102	Masini, echipamente si mijloace de transport	102.23	0.00	102.23	0.00	0.00	50.20	52.03	0.00
710103	Mobilier, aparatura birotica si alte active corporale	106.01	0.00	106.01	0.00	103.00	6.01	-3.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	21.29	0.00	21.29	0.00	29.89	50.69	-59.29	0.00
5002	Partea I-a Servicii publice generale	27.30	0.00	27.30	0.00	32.89	56.70	-62.29	0.00
5102	Autoritati publice si actiuni externe	27.30	0.00	27.30	0.00	32.89	56.70	-62.29	0.00
70	CHELTUIELI DE CAPITAL	27.30	0.00	27.30	0.00	32.89	56.70	-62.29	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	27.30	0.00	27.30	0.00	32.89	56.70	-62.29	0.00
7101	Active fixe	27.30	0.00	27.30	0.00	32.89	56.70	-62.29	0.00
710103	Mobilier, aparatura birotica si alte active corporale	6.01	0.00	6.01	0.00	3.00	6.01	-3.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	21.29	0.00	21.29	0.00	29.89	50.69	-59.29	0.00
510201	Autoritati executive si legislative	27.30	0.00	27.30	0.00	32.89	56.70	-62.29	0.00
51020103	Autoritati executive	27.30	0.00	27.30	0.00	32.89	56.70	-62.29	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	718.74	0.00	718.74	0.00	389.72	267.67	61.35	0.00
6702	Cultura, recreere si religie	718.74	0.00	718.74	0.00	389.72	267.67	61.35	0.00
01	CHELTUIELI CURENTE	519.51	0.00	519.51	0.00	289.72	217.47	12.32	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	519.51	0.00	519.51	0.00	289.72	217.47	12.32	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	519.51	0.00	519.51	0.00	289.72	217.47	12.32	0.00
580402	Finantare externa nerambursabila	504.51	0.00	504.51	0.00	274.72	217.47	12.32	0.00
580403	Cheltuieli neeligibile	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	199.23	0.00	199.23	0.00	100.00	50.20	49.03	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	199.23	0.00	199.23	0.00	100.00	50.20	49.03	0.00
7101	Active fixe	199.23	0.00	199.23	0.00	100.00	50.20	49.03	0.00
710102	Masini, echipamente si mijloace de transport	99.23	0.00	99.23	0.00	0.00	50.20	49.03	0.00
710103	Mobilier, aparatura birotica si alte active corporale	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
670203	Servicii culturale	599.71	0.00	599.71	0.00	289.72	267.67	42.32	0.00
67020307	Camine culturale	599.71	0.00	599.71	0.00	289.72	267.67	42.32	0.00
670205	Servicii recreative si sportive	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
67020501	Sport	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	19.03	0.00	19.03	0.00	0.00	0.00	19.03	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	58.02	0.00	58.02	0.00	26.02	0.00	23.00	9.00
7002	Locuinte, servicii si dezvoltare publica	58.02	0.00	58.02	0.00	26.02	0.00	23.00	9.00
70	CHELTUIELI DE CAPITAL	58.02	0.00	58.02	0.00	26.02	0.00	23.00	9.00
71	TITLUL XIII ACTIVE NEFINANCIARE	58.02	0.00	58.02	0.00	26.02	0.00	23.00	9.00
7101	Active fixe	58.02	0.00	58.02	0.00	26.02	0.00	23.00	9.00
710101	Constructii	55.02	0.00	55.02	0.00	26.02	0.00	20.00	9.00
710102	Masini, echipamente si mijloace de transport	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	26.02	0.00	26.02	0.00	26.02	0.00	0.00	0.00
70020501	Alimentare cu apa	26.02	0.00	26.02	0.00	26.02	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	9.00	0.00	9.00	0.00	0.00	0.00	0.00	9.00
700207	Alimentare cu gaze naturale in localitati	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
7902	Partea a V-a Actiuni economice	4,599.87	0.00	4,599.87	0.00	76.09	1,546.87	1,976.91	1,000.00
8402	Transporturi	4,599.87	0.00	4,599.87	0.00	76.09	1,546.87	1,976.91	1,000.00
01	CHELTUIELI CURENTE	500.96	0.00	500.96	0.00	76.09	461.87	-37.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	500.96	0.00	500.96	0.00	76.09	461.87	-37.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	500.96	0.00	500.96	0.00	76.09	461.87	-37.00	0.00
580402	Finantare externa nerambursabila	389.64	0.00	389.64	0.00	0.00	461.87	-72.23	0.00
580403	Cheltuieli neeligibile	111.32	0.00	111.32	0.00	76.09	0.00	35.23	0.00
70	CHELTUIELI DE CAPITAL	4,098.91	0.00	4,098.91	0.00	0.00	1,085.00	2,013.91	1,000.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,098.91	0.00	4,098.91	0.00	0.00	1,085.00	2,013.91	1,000.00
7101	Active fixe	4,098.91	0.00	4,098.91	0.00	0.00	1,085.00	2,013.91	1,000.00
710101	Constructii	4,098.91	0.00	4,098.91	0.00	0.00	1,085.00	2,013.91	1,000.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
840203	Transport rutier	4,599.87	0.00	4,599.87	0.00	76.09	1,546.87	1,976.91	1,000.00
84020301	Drumuri si poduri	4,098.91	0.00	4,098.91	0.00	0.00	1,085.00	2,013.91	1,000.00
84020303	Strazi	500.96	0.00	500.96	0.00	76.09	461.87	-37.00	0.00
9602	Rezerve, Excedent/Deficit	-250.00	0.00	-250.00	0.00	-250.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00

**PRIMAR,
INDREIU MARIAN CATALIN**

**CONTABIL,
BUDAI HAJNAL**